

Registered number
07294607

Watermead Financial Solutions Ltd

Filleted Accounts

30 June 2018



Watermead Financial Solutions Ltd

Registered number: 07294607

Balance Sheet

as at 30 June 2018

	2018	2017
	£	£
Fixed assets	1,750	1,759
Current assets	18,410	14,880
Creditors: amounts falling due within one year	<u>(19,447)</u>	<u>(15,960)</u>
Net current liabilities	<u>(1,037)</u>	<u>(1,080)</u>
Total assets less current liabilities	713	679
Accruals and deferred income	<u>(630)</u>	<u>(600)</u>
Net assets	<u>83</u>	<u>79</u>
Capital and reserves	<u>83</u>	<u>79</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

NOTES:

Loans to the Directors

No Loans to the Directors or guarantees made by the company on behalf of the directors have been made.

Financial Commitments

No Capital commitments, pension commitments, other financial commitments and contingent liabilities have been entered into by the company.

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The company is a private company limited by shares and incorporated in England. Its registered office is Farm Cottage, Rycote Lane, Milton Common, Thame, Oxon, OX9 2NZ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



S Fincham

Director

Approved by the board on 10 August 2018